



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 29, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,511	\$ 4,764	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	32,582	97	16,158	44,199
Total Operating Balance	40,094	4,861	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 66,507	\$ 220,230	\$ 1,205,546	Public Debt Redemptions (Table III-B)	\$ 29,890	\$ 194,137	\$ 1,241,684
Agriculture Loan Repayments (misc)	16	333	2,609	Commodity Credit Corporation	86	1,887	21,817
Commodity Credit Corporation	32	622	5,524	Defense Vendor Payments (EFT)	804	13,315	72,797
Customs and Certain Excise Taxes	107	1,920	12,087	Education Department	282	4,370	29,039
Deposits by States:				Energy Department	99	1,903	11,181
Unemployment	3	191	6,275	Family Support Payments (HHS)	4	234	1,462
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments ...	52	2,339	14,452
Energy Department	30	817	3,644	Federal Highway Administration	60	1,680	11,696
Estate and Gift Taxes	78	2,119	13,356	Federal Salaries (EFT)	34	7,794	47,918
Federal Reserve Earnings	0	2,143	11,946	Food and Nutrition Service (misc)	52	1,499	8,169
Foreign Deposits, Military Sales	15	877	4,411	Food Stamps	37	1,425	8,379
Housing and Urban Development (HUD) ...	25	781	5,204	Health and Human Services Grants (misc) ..	300	4,156	23,778
Individual Income and Employment				Housing and Urban Development (HUD) ...	147	3,330	20,195
Taxes, Not Withheld	396	8,406	87,690	Interest on Public Debt	3	521	82,818
Postal Service	349	8,212	48,705	Labor Department	43	927	5,634
Taxes Received (Table IV)	1,136	32,075	191,217	Medicare	615	19,311	111,762
Other Deposits:				Medicaid	636	10,770	61,683
Gas and Oil Lease Sales Proceeds	80	101	203	Natl Aeronautics & Space Adm. (NASA) ...	21	1,144	6,217
Interest recd from T&L Depositories	1	26	564	Postal Service Money Orders and Other ...	131	4,469	27,234
Minerals Management Svc/Collections ...	52	184	4,392	Temporary Assistance for Needy			
				Families (HHS)	68	1,333	9,487
				Unemployment Insurance Benefits	111	2,603	12,588
				Other Withdrawals:			
				Dept. of Justice	66	258	1,225
				IRS Tax Refunds Business (EFT)	54	4,098	13,071
				Pension Benefit Guaranty Corp.	-110	-413	-1,115
Total Other Deposits	133	585	7,068	Unclassified	2,107	37,672	154,565
Change in Balance of Uncollected				Total, Other Withdrawals	2,117	99,043	455,745
Funds (closing balance \$ 73)	14	-7	21	Transfers to Depositories	33,858	41,542	215,166
Transfers from Depositories	3,355	142,681	892,399	Total Federal Reserve Account	69,450	419,734	2,500,901
Total Federal Reserve Account	72,198	422,290	2,499,470	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,982	117,564	666,099	(Table V)	3,355	142,681	892,399
Transfers from Federal Reserve Banks	33,858	41,542	215,166	Total Withdrawals (net of transfers)	35,592	378,192	2,285,735
Total Tax and Loan Note				Net Change in Operating Cash Balance	35,233	18,980	-12,565
Accounts (Table V)	35,840	159,106	881,265				
Total Deposits (net of transfers)	70,825	397,172	2,273,170				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,819	\$ 185,496	\$ 935,685
Regular Series	\$ 26,575	\$ 150,831	\$ 827,367	Notes	0	0	247,932
Cash Management Series	40,010	66,037	204,175	Bonds	0	3,513	18,254
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	722	1,956	Savings and Retirement Plan Series	47	1,189	7,398
Federal Financing Bank	0	0	0	Government Account Series	57,622	1,211,364	7,030,432
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	39	656	3,607	State and Local Series	23	2,764	23,209
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	56,661	1,214,851	7,134,043				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	406	5,640	22,700				
Other	0	66	149				
Total Issues	123,716	1,439,442	8,363,861	Total Redemptions	87,512	1,404,527	8,267,265
				Net Change in Public Debt Outstanding	36,204	34,915	96,597

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 123,716	\$ 1,439,442	\$ 8,363,861
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	522	2,978	18,277
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	56,661	1,214,851	7,134,043
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	722	1,708
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	66,507	220,230	1,205,546
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,512	1,404,527	8,267,265
Premium on Debt Buyback Operation	0	975	5,206
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,622	1,211,364	7,030,786
Total Public Debt Cash Redemptions	29,890	194,137	1,241,684

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,637	\$ 119,550	\$ 741,963
Individual Estimated Income Taxes	2	35	940
Railroad Retirement Taxes	13	610	2,493
Excise Taxes	1,413	6,194	31,403
Corporation Income Taxes	40	26,826	99,854
Federal Unemployment Taxes	4	111	2,200
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	317
Change in Balance of Unclassified Taxes	14	84	182
Total	3,125	153,453	879,351
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	597	3,019	21,777
Collector Depositories	539	29,056	169,440
Tax and Loan Accounts	1,982	117,564	666,099
Inter-agency Transfers	7	3,815	22,036

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,770,775	\$ 5,734,571	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,784	65,362	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	170	140	218
Total Subject to Limit	5,689,640	5,653,854	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 85	\$ 0	\$ 97
Investments:				
Credits	5	34	1,942	1,982
Transfers to Depositories	174	622	33,063	33,858
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	461	461
Depository Initiated	5	4	2,885	2,894
Special Direct Investment	0	0	0	0
Closing Balance Today	186	737	31,660	32,582

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 35,773	\$ 83,473
Business	119	6,802	26,989